

QUARTERLY REPORT (Audited)					
NAME OF THE RRB			TGB		
QUARTER			DEC. 2016	Cumulative (Rs.in lac)	
Sl.No.	Parameters	Target for 2016-17	Position as on last Qr.Mar.16	Position as on last Qr.SEPT 16	Position as on present Qr DEC 16
1	No. of Branch	150	144	144	144
2	No. of computerised Br.	150	144	144	144
3	No. of Employee	840	771	779	774
	Officer Scale-I		357	363	358
	Scale-II		90	83	76
	Scale-III		24	45	45
	Scale-IV and above		5	4	4
	Clerical Staff		251	241	248
	Sub-Staff		44	43	43
4	Training attended	700	376	5	5
	Officer		312	5	5
	Staff/Sub-staff		64	0	0
5	Total Deposit	570000	483205	496023	517105
	Savings Deposit	295000	242832	250061	272433
	Current Deposit	35000	29407	19356	20235
	Term Deposit	240000	210966	226606	224437
6	Total Advance	232500	185451	186805	186717
	Prisec. Advance	167500	140583	141281	141212
	Agriculture	55000	47110	47729	47693
	SME	35000	28788	28831	28786
	Other Prisec.	77500	64686	64721	64733
	Non Prisec	65000	44867	45524	45505
7	IBPC Sanctioned		14000	14000	14000
	Agriculture				
	SME		14000	14000	14000
	Other Prisec.				
8	Adv. to Weaker Section	170000	128272	129083	129234
9	Advance to Retail Credit	158500	131590	138763	142675
	Housing Loan	70000	62887	63299	63347
	Personal Loan	9500	8203	7932	8766
	Consumer Loan		44245	44603	44591
	Car Loan		947	964	949
	Trade Loan	16500	13509	20543	23636
	Mortgage Loan		0	0	0
	Cash Rental Loan		0	0	0
	Education Loan	2500	1799	1422	1386
10	Total Business	802500	668666	682828	703822

11	CD Ratio	40.79	38.38	37.66	36.11
12	Business/Branch	5350	4643	4742	4888
13	Business/Employee	955	867	877	909

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QUARTER			Dec-16		

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14	New A/C Opened	183500	171803	85148	113918
	Savings Account	175000	163610	81334	108385
	Current Account	8500	8193	3814	5533
15	No-frill A/c opened		30038	29774	36139
	Small O/D Sanctioned		1028	0	0
	Otg. Amt. of such O/D		50.28	0	0
16	Position of				
	SHG-Deposit Link	1300	3235	1032	1346
	SHG-Credit Link	400	345	63	106
	KCC	25000	22341	11049	17965
	GCC		8763	2854	4075
17	Fresh Disbursement	125000	89147	47577.47	68602.09
	Prisec. Advance	107500	76852	41022.01	59403.47
	Agriculture	57500	41896	21999.57	31765.17
	SME	30000	19998	12088.26	16460.14
	Other Prisec.	20000	14958	6934.18	11178.16
	Non Prisec	17500	12295	6555.46	9198.62
	To Weaker Section	85000	50783	25439	40687
	To Retail Credit	68700	32294	24477	37165
	Housing Loan	22500	10374	6819	11019
	Personal Loan	1000	1606	632	1114
	Consumer Loan		10038	5762	8085
	Car Loan		651	161	328
	Trade Loan	17500	9459	10988	16460
	Mortgage Loan		0	0	0
	Cash Rental Loan		0	0	0
	Education Loan	200	166	115	159
18	Investment	345000	320298	321908	374444
	In Term Deposit		97299	77879	63319
	SLR - with U.B.I.		0	0	0
	-with others		0	0	0
	Non SLR - with U.B.I.		67169	65829	51269
	- with others		30130	12050	12050

	In Securities		222999	244029	311125
	SLR	190000	182010	200073	268107
	Non SLR	155000	40989	43956	43018
19	Non Performing Investment		0	0	0
20	ID Ratio	60.53	66.28	64.9	72.41

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21	Borrowings		46093	44951	33496
	From NABARD		25700	24065	32106
	From Sponsor Bank		18996	20852	1356
	From Other		1397	34	34
	Repayment(principal)				
	To NABARD		8279.47	0	0
	To Sponsor Bank		0	0	0
	To Other		15.42	3.6	3.6
	Repayment(Interest)				
	To NABARD		1808.94	93.81	93.81
	To Sponsor Bank		0	0	0
	To Other		2.56	0.31	0.31
22	NPA	13722			
	Fresh Generation	13000	13918	8624	8760
	Recovery	7500	4186	2957	4800
	Up Gradation	0	2837	792	1248
	Write off	0	0	0	0
	Total Reduction	15000	7023	3749	6048
	Position of NPA	11722	14904	19779	17616
23	Balance in Shadow				
	Amt. Trans to shadow		2283	2117	2117
	Recovery from Shadow		55	21	43.36
	Balance Amount		2228	2096	2073.64
24	Total Income	59500	45962	27870	43139
	Intt. on Advance	23000	18688	9732	14718
	intt. on Investment	29500	22239	12710	20001
	Other Income	7000	5035	5428	8420
25	Total Expenditure	44300	41567	18184	27853
	Intt. to Deposit	31000	24252	13030	19485
	Intt. to borrowings	2000	1812	711	1348
	Establishment cost	6800	6960	2752	4225
	Other Expenditure	4500	8543	1691	2795

26	Operating Profit	15200	11094	9686	15286
27	Provision	10700	6699	7402	11668
	-for NPA		4190	5600	7500
	- for standard asset		351	0	200
	-for others		2158	1802	3968
28	Profit before Tax	4500	4395	2284	3618
	Tax paid/Provision	100	0	0	0
29	Profit after Tax	4400	4395	2284	3618

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30	Total Owned Capital		49262	51546	55880
	Share Capital		26561	26561	26561
	Reserve Surplus		22701	24985	29319
	Sponsor's Banks Share		9296	9261	9296
	Accumulated Loss		0	0	0
	Net Worth		49262	51546	55880
31	No. of loss making Branch		5	3	4
32	Recovery		As on 30.06.2015	As on 30.06.2016	As on 30.06.2016
	Demand		94853	98873.39	98873.39
	Collection		59357	69407.44	69407.44
	Balance		35495	29465.95	29465.95
	% of Recovery		62.58	70.2	70.2
33	Rec. Camp organised		465	473	784
	No. of Borrowers attended		8393	11556	20758
	No of a/c Compromised		436	333	2377
	Amount Settled		118.71	183.23	1113.01
	Total cash recovery		118.71	181.6	1483.95
	Out of which-from NPA		111.42	180.36	1465.25
	- from Shadow		7.29	1.24	18.7
34	Deposit Camp Organised		86	63	142
	No. of Customer		6773	2991	13652

	attended				
	No. of CASA a/c opened		346	213	454
	Amount Deposited		5.31	3.38	6.26
35	Financial Facilitators		5		
	No. of Farmers Club			261	261
	Dormant Farmers Club				
	NGO		0	0	0
	JLG		2523	3798	4268
	Others		0	0	0
36	Suit/Decree				
	Under Certificate case -No		798	798	798
	Amount -		194.82	194.82	194.82
	Undre DRT case - No.		0	0	0
	Amount -		0	0	0
	Under suit filed case -No		242	242	242
	Amount -		14.02	14.02	14.02
	Decreed -No		208	208	208
	Amount -		23.22	23.22	23.22

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37	Bancassurance Income				
	From Life policy		25.91	0.64	4.57
	From Non-Life policy		4.15	0	0
38	Internal Inspection				
	No. of Branches inspected	75	50	16	20
	FSRR due during this period		39	13	19
	FSRR submitted		32	8	11
	FNRR due during this period		37	8	18
	FNRR submitted		15	5	8
39	Revenue Audit				
	No. of Branches audited	150	4	0	0
	Amt. of leakage identified		1.81	0	0
	No. of complied Branches		0	0	0
	Amt. of leakage recovered		0.61	0	0
40	Preventive Vig. & Br. Visit				
	By Chairman/GM/RM		392	237	331
	By other Officer		61	181	259
	No. of complied Branches		144	144	144
41	surprise cash verification				
	no. of branches conducted		50	56	74
42	Nominal Accounts		0	0	0
	Temporary Advance		10.36	21.11	20.82
	upto 3 Months		1.85	11.15	10.82
	> 3 months to 6 months		5.75	2.75	5
	> 6 months		2.76	7.21	5
	Deposit Suspense		1386.61	1178.87	1371.66
	upto 3 Months		1383.14	902.74	127.63
	> 3 months to 6		2.22	273.17	300

	months				
	> 6 months		1.25	2.96	944.03
	Suspense a/c		15.24	15.24	0.26
	upto 3 Months		0	0	0
	> 3 months to 6 months		0	0	0
	> 6 months		15.24	15.24	0.26
	Amt.otg. due to fraud		0	0	0
	Amt.otg. due to dacoity/other		0	0	0
	Suspense a/c H.O. & Br.		2	2	2
	upto 3 Months		0	0	0
	> 3 months to 6 months		0	0	0
	> 6 months		2	2	2

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43	Reconciliation				
	No. of Reconciled Branch		144	144	144
	Un-reconciled Branch		0	0	0
	No. of Bank a/c maintained		29	29	29
	Reconciled Bank a/c		29	29	29
	Un-reconciled Bank a/c		0	0	0
	(Break-up to be submitted)		0	0	0
44	Customer Complaints				
	No. of complaints received		25	13	15
	out of which - Vigilance		0	0	0
	- Non-vigilance		25	13	15
	Complaint - Disposed of		25	13	14
	-Pending		0	0	1
45	Pending Cases				

	Court case filled by- Union		1	1	1
	filled by - Employee		7	6	8
	Pending Disciplinary cases		0	0	0
	(Report to be submitted)				
	Pending Vigilance cases		4	5	5
	(Report to be submitted)				
46	Date of NABARD inspection		10.08.15 to 27.08.15	13.09.16 to 01.10.16	13.09.16 to 01.10.16
	Date of submission of core compliance		10.12.15		
	Date of submission of final compliance				26.12.2016
	Date of Management audit		06.09.14	06.09.14	06.09.14
	Date of compliance		NIL	NIL	NIL
	Date of Inspection		18.06.14	18.06.14	18.06.14
	Date of compliance		21.10.14	21.10.14	21.10.14
47	At H.O. level No.of a/c due for review		14	7	13
	No. of a/c reviewed		13	5	9
	At R.O./A.O. level No.of a/c due for review		0	0	0
	No. of a/c reviewed		0	0	0
	At Branch level No.of a/c due for review		0	0	0
	No. of a/c reviewed		0	0	0

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48	Position of OTS				
	No. of A/c Settled		1436	412	989
	Book dues		74.56	28.68	61.52
	Recovery Amount		46.59	17.31	34.9
	Write-off amount		27.97	11.34	26.67
49	Banking Ombudsman		0	4	6
	No. of award passed		0	0	1
	No. of award implemented		0	0	1
	Amt. involved if any		0	0	0.10
50	Key Ratios		0	0	0
	Cost of Deposit		5.63	6.52	5.31
	Cost of Borrowings		7.32	6.97	6.97
	Yield on Advance		10.99	12.7	10.64
	Yield on Investment		8.27	9.41	7.91
	Cash deposit Ratio		0.58	0.59	0.94
	Return of asset		0.71	0.76	0.79

